



Office of the Mayor
District of Chalan Pago - Ordot

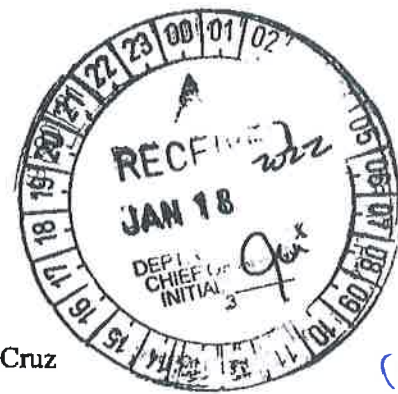
JESSY C. GOGUE
MAYOR

CRJ/NAF

January 14, 2022

1-19-22
JP
Memorandum

To: Director Dafne Shimizu, Department of Revenue and Taxation
dafne.shimizu@revtax.guam.gov
Speaker of the Guam Legislature, Speaker Therese M. Terlaje
speaker@guamlegislature.org
I Maga'haga Guåhan, Governor Lourdes A. Leon Guerrero
lillian.kosaka@guam.gov / jessica.cruz@guam.gov
Office of Public Accountability, Public Auditor Benjamin J.F. Cruz
bjcruz@guamopa.com



From: Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject: Fiscal Year 2022 - 1st Quarter Report
RE: Non-Appropriated Funds

(1/19)
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JAN 18 2022
**MAYORS' COUNCIL
OF GUAM**

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2022 - 1st Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Jessy C. Gogue, Mayor
Chairman
CPO Municipal Planning Council

Attachment

cc: Angel R. Sablan, MCOG Ex. Director
anghet@hotmail.com
Department of Administration, Director Edward M. Birn
edward.birn@doa.guam.gov
CPO Municipal Planning Council

1e copy



DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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JAN 18 2022

MAYORS' COUNCIL
OF GUAM

1-19-2022

REVENUE	
Donations	\$ 775.00
Facility Use	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities (Pepsi Machine Commission)	\$ -
Liberation Activities	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Civil Weddings	\$ -
Interest from Savings Accl. / TCD Investment	\$ 65.53
Other - Host Community Benefit funds	\$ 45,607.40
Other - 2016 FestPac Projects	\$ -
TOTAL REVENUE	\$ 46,447.93

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 139,729.50
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 135.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Fees (Custodial Investment Fee)	\$ -
	Other Fees (Treasurer of Guam)	\$ 335,000.00
	Community Programs	\$ 276.95
	Community Events (Food Expenses)	\$ 1,400.00
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Softball Tournament Entrance Fee)	\$ -
	Other (Bank of Guam closing)	\$ 5,000.00
	TOTAL OPERATIONS	\$ 481,541.45

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

CPD/AT

From: R.Julie Posadas <ocp.admassistant@gmail.com>
Sent: Tuesday, January 18, 2022 9:02 AM
To: dafne.shimizu@revtax.guam.gov; Speaker Therese M. Terlaje; lillian.kosaka@guam.gov; Jessica Cruz; Benjamin Cruz
Cc: Executive Director Angel R. Sablan; edward.birn@doa.guam.gov
Subject: CPOMO NAF 1ST QUARTER REPORT-FY 2022
Attachments: 1ST QTR NAF REPORT.pdf

1-19-22

Hafa Adai,

The following documents are being forwarded to you for your records as required by Public Law (P.L.) 30-68. You may contact our office for any questions or concerns.

Sincerely,

--

R. Julie Posadas

Administrative Assistant

Chulan Pago-Ordor Mayor's Office

Tel: 671-472-8303

Fax: 671-477-7131

email: ocp.admassistant@gmail.com

email: ocpaa@guam.net

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OF GUAM**